

**BRENTHAM SOCIETY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 AUGUST 2019**

	2018/19	2017/18
	£	£
<b>RECEIPTS</b>		
Subscriptions & Donations	2,924	3,883
Book and DVD sales	115	125
Strawberry Tea	185	270
Garden Day	1,450	1,201
Garden Awards	0	0
Committee & AGM	0	0
Other Brentham Merchandise sales	679	527
Deposit Interest	10	3
Miscellaneous	0	0
<b>TOTAL RECEIPTS</b>	<b>5,362</b>	<b>6,009</b>
<b>PAYMENTS</b>		
Strawberry Tea	107	65
Garden Day	1,474	1,273
Christmas Parcels	204	168
Printing & Stationery	183	189
Committee & AGM	462	810
Newsletter	2,171	2,250
Newsletter Sponsorship	(1,050)	(1,050)
Garden Awards	100	100
IT & Internet Charges	268	125
Subscriptions & Donations	70	20
Repairs to signs, notice boards and bench	0	0
Purchases of merchandise, etc	199	410
Miscellaneous	216	229
Welcome Packs	150	0
Society Meetings	98	162
Survey Printing Costs	0	0
<b>TOTAL PAYMENTS</b>	<b>4,653</b>	<b>4,752</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>709</b>	<b>1,257</b>

**BRENTHAM SOCIETY  
STATEMENT OF FUNDS  
AS AT 31 August 2019**

	2018/19 £	2017/18 £
CAF Cash Current Account	1,441	669
CAF Gold Reserve Account	9,298	9,210
Cash in Hand	50	200
<b>TOTAL FUNDS</b>	<b>10,789</b>	<b>10,080</b>
<b>FINANCED BY:</b>		
General Reserve Brought Forward	10,080	8,822
Surplus for Period	709	1,257
	<b>10,789</b>	<b>10,080</b>

**REPORT TO THE COMMITTEE OF THE BRENTHAM SOCIETY**

I have examined the accounts on pages 1 and 2. In my opinion the accounts give a true and fair view of the state of affairs of the organisation as at 31 August 2019 and of its receipts and payments for the year then ended.

Date: 26 October 2019



David Ballard